DR-2 Disclosure Summary Page

DR-2

Cerro Gordo County Democratic Central Committee			Status: Audit		
Committee Type:	County Central Committee		Statutory Due Date	1/19/2014	
County:	Cerro Gordo		Adjusted Due Date	1/21/2014	
District:	0		Filed Date	1/8/2014 3:58:23 PM	
Committee Code:	9032		Postmark Date		
Political Party:	Democratic		Amendment Date		
Report Date:	2013 Candidate		me:	•	

Treasurer

Last Name: Taylor		First Name:	Jerry	MI: J
Address: 693 3rd Street S.E.				•
City: Mason City State:		Zip Code:	50401	Phone: 641-430-9168
E-Mail: jerryt@gmail.com				

Chairperson

Last Name: Stone		First Name:	John	MI: R	
Address: 213 South Kentucky					
City: Mason City State:		Zip Code:	50401	Phone: 641-4	23-3707
E-Mail: john_r_stone@yahoo.com		-			

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,041.91
Schedule A: Cash Contributions Total	\$4,739.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,781.63
Schedule B: Expenditure Total	\$1,945.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,836.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Filed

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Political Party:	Democratic	Amendment Da	te	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check # interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.65	
Interest incor	ne for January				
2/28/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.59	
Interest for Fo	ebruary	•	•	•	
3/29/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.71	
Interest for M	arch	•	•	•	
4/30/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.95	
Interest for A	pril				
5/31/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.63	
Interest for M	ay	•		•	•
6/13/2013	Check # cash	Dougherty, Phillip 2851 Yarrow Avenue Dougherty, IA 50433	None	\$50.00	
donation towa	ards parade ca	ndy			
6/13/2013	Check # cash	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$50.00	
donation towa	ards parade ca	ndy			
6/13/2013	18482 Check # 79773	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	
donation towa	ards parade ca	ndy			
6/17/2013	Check # cash	Dalen, Carlyle 3 Hackberry Mason City, IA 50401	None	\$50.00	
donation towa	ards parade ca	ndy			
6/17/2013	17103 Check # 1172	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	N/A	\$50.00	
donation toward	ards parade ca	ndy			

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6/28/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.61	
Interest for Ju	ine		-	-	
7/1/2013	1747 Check # 1198	Citizens for Sharon Steckman 1038 15th St. NE Mason City, IA 50401-1420	N/A	\$50.00	
donation towa	ards parade car	ndy			
7/31/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.63	
Interest for Ju	ıly				
8/13/2013	Check # 4559	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing		-	-	
8/13/2013	Check # 1469	Benjegerdes, Bobbie 40 Ridge Road NE Mason City, IA 50401	None	\$50.00	х
2013 Wing D	ing		•	•	
8/13/2013	Check # cash	Berge, James 875 410th St Kensett, IA 50448	None	\$50.00	х
2013 Wing D	ing				
8/13/2013	Check # 5662	Brown, John & Nancy 1600 N. 24th St. Box 69 Clear Lake, IA 50428	None	\$125.00	x
2013 Wing D	ing				
8/13/2013	Check # 6111	Cook, Barnett 1511 Oldfield Dr. Tallahassee, FL 32308	None	\$50.00	х
2013 Wing D	ing				
8/13/2013	Check # 17918	Dole, Karen 1413 10th St. SW Mason City, IA 50401	None	\$25.00	x
2013 Wing D	ing				
8/13/2013	Check #	Ernst, W.J. & T.J. 2105 Carolina Terrace Mason City, IA 50401	None	\$50.00	
2013 Wing D	ing				

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8/13/2013	Check # 4452	Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing				
8/13/2013	Check # 10854	Harman, Stephanie 999 450th Street Northwood, IA 50459	None	\$50.00	x
2013 Wing D	ing	•	•	•	
8/13/2013	Check # 10916	Ingham, Mary 7171 170th Street Clear Lake, IA 50428	None	\$50.00	х
2013 Wing D	ing	•		•	
8/13/2013	Check # 6753	Iverson, Carol 1505 Limestone Ct. Mason City, IA 50401	N/A	\$50.00	х
2013 Wing D	ing				
8/13/2013	Check # cash	Lauritsen, Chris 1219 S. Virginia Mason City, IA 50401	None	\$50.00	х
2013 Wing D	ing	·		•	
8/13/2013	Check # 5426	Magelssen, James 10 Woodbine Rd Mason City, IA 50401	None	\$25.00	x
2013 Wing D	ing				
8/13/2013	Check # 5607	McCoy, Bob & Bonnie 431 1st Street SE Mason City, IA 50401	None	\$100.00	x
2013 Wing D	ing				
8/13/2013	Check # 1180	Stachon, Kathy 4617 153rd Street Urbandale, IA 50323	None	\$75.00	х
2013 Wing D	ing				
8/13/2013	Check # 7438	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing				
8/13/2013	Check # 8216	Tieszen, Jerry & Doris 380 Yorktown Pike #29 Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing				

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8/13/2013	18482 Check # 80065	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	х
2013 Wing D	ing				
8/19/2013	Check # 7300	Buol, Robert or Donna 1506 North 24th Street Clear Lake, IA 50428	None	\$50.00	х
2013 Wing D	ing		•		•
8/19/2013	Check # 3775	Casto, Dianne 429 South Pearce Mason City, IA 50401	29 South Pearce None \$25.00		х
2013 Wing D	ing				
8/19/2013	Check # 1906	Clayton, Carol 2170 West State Mason City, IA 50401	None	\$50.00	х
2013 Wing D	ing				
8/19/2013	Check # 5611	Clemons, Charles John 1921 S. Shore Dr. Clear Lake, IA 50428	None	\$75.00	х
2013 Wing D	ing				
8/19/2013	Check # 12595	Counts, Lahoma 625 S. Grant Ave. Mason City, IA 50401	None	\$25.00	х
2013 Wing D	ing				
8/19/2013	Check # cash	Diekhuis, Craig 948 8th SE Mason City, IA 50401	None	\$100.00	x
2013 Wing D	ing				
8/19/2013	Check # 8202	Dougherty, Phillip & Alice 2851 Yarrow Ave. Dougherty, IA 50433	None	\$100.00	x
2013 Wing D	ing				
8/19/2013	Check # 5162	Drennen, Joy 777 S. Eisenhower #103 Mason City, IA 50401	None	\$25.00	x
2013 Wing D	ing		•		
8/19/2013	Check #	Eckhart, Lloyd John 943 - 6th St. SE Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing				

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8/19/2013	Check # 7390	Feustel, Janice 7 College Circle Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing				
8/19/2013	Check # 4257	Foster, Lionel P.O. Box 564 221 3rd St. NW, Apt 2 Mason City, IA 50402	None	\$50.00	x
2013 Wing D	ing	-	•	-	
8/19/2013	Check # 1724	Grandon, Michael 304 North Shore Dr. Clear Lake, IA 50428	None	\$25.00	х
2013 Wing D	ing		•		
8/19/2013	Check # 11754	Greenan, Mary Beth 308 Willowbrook Dr. Mason City, IA 50401	None	\$50.00	х
2013 Wing D	ing				
8/19/2013	Check # 10915	Harmon, Stephanie 999 450th Street Northwood, IA 50459	None	\$25.00	x
2013 Wing D	ing	•	•		
8/19/2013	Check # 2009	Herman, Michael 503 18th SE Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing				
8/19/2013	Check # 8021	Hill, David 1618 S. Delaware Mason City, IA 50401	None	\$25.00	x
2013 Wing D	ing				
8/19/2013	Check # cash	Hutzel, Karen 620 South Caralina Ave Mason City, IA 50401	None	\$50.00	х
2013 Wing D	ing				
8/19/2013	Check # 9688	Jacobs, Ric 1500 South Shore Drive Mason City, IA 50401	None	\$25.00	x
2013 Wing D	ing				
8/19/2013	Check # cash	Jank, Barbara State St Mason City, IA 50401	None	\$50.00	x
2013 Wing D	ing				

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8/19/2013	Check # 15836	Jorgensen, Lori 12 Charlestown Square Mason City, IA 50401	None	\$50.00	х
2013 Wing D	ing				
8/19/2013	Check # 4833	Lalor, James 643 S. Tennessee Place Mason City, IA 50401	None	\$50.00	х
2013 Wing D	ing		•		
8/19/2013	Check # 7079	Lapointe, Timothy 291 Lakeview Dr. Mason City, IA 50401	None	\$75.00	х
2013 Wing D	ing				
8/19/2013	Check #	Lemon, Mark 2527 N. Carolina Mason City, IA 50401	None	\$100.00	х
2013 Wing D	ing		-	-	
8/19/2013	Check # 4283	Lettow, Pamela 1148 Onyx Court Mason City, IA 50401-7600	None	\$25.00	х
2013 Wing D	ing		•	•	
8/19/2013	Check # 19151	Luker, Ronald 1017 1st Street NW Mason City, IA 50401-2814	None	\$50.00	х
2013 Wing D	ing				
8/19/2013	Check # cash	Mackey, Lyle 103 S. Virginia Mason City, IA 50401	None	\$100.00	x
2013 Wing D	ing				
8/19/2013	Check # 5690	Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428	None	\$100.00	x
2013 Wing D	ing				
8/19/2013	Check # 3170	Nelson, Shirley 6736 Eagle Avenue RR 1, Box 153 Thornton, IA 50479	None	\$75.00	x
2013 Wing D	ing				
8/19/2013	Check # 3822	Opstvedt, Sandy & Brian 1309 park View Drive Story City, IA 50248	None	\$25.00	х
2013 Wing D	ing				

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8/19/2013	Check # 6393	Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428	None	\$25.00	x		
2013 Wing D	ing						
8/19/2013	Check # cash	Pint, Linda 943 13th Street S.E. Mason City, IA 50401	None	\$75.00	x		
2013 Wing D	ing	•	•	•			
8/19/2013	Check #	Podgorniak, Jane 605 4th Street South Northwood, IA 50459	None	\$25.00	х		
2013 Wing D	ing	•		•	•		
8/19/2013	Check # 9963	Ragan, Amanda & Jim 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	None	\$50.00	х		
2013 Wing D	ing						
8/19/2013	Check # 15368	Root, Dennis & Jana 1116 W. State Mason City, IA 50401-2732	None	\$50.00	х		
2013 Wing D	ing	•		•			
8/19/2013	Check # cash	Rowlet, Steve Beaumont Dr Mason City, IA 50401	None	\$50.00	x		
2013 Wing D	ing						
8/19/2013	Check # 4577	Samsel, Coni 316 S. Pennsylvania Apt. 3B Mason City, IA 50401	None	\$25.00	x		
2013 Wing D	ing						
8/19/2013	Check # 4914	Steckman, Alan & Sharon 1038 15th Street NE Mason City, IA 50401	None	\$125.00	x		
2013 Wing Ding							
8/19/2013	Check # 11303	Swanson, Louise 361 S. Penn. Mason City, IA 50401	None	\$25.00	х		
2013 Wing D	2013 Wing Ding						
8/19/2013	Check # 10531	Sweetman, Charles & Nancy 361 S. Pennsylvania Mason City, IA 50401	None	\$50.00	х		
2013 Wing D	ing						

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8/19/2013	Check # 7167	Trimble, Bruce & Diane 1038 Fair Meadow Drive Mason City, IA 50401	None	\$75.00	х	
2013 Wing D	ing	•				
8/19/2013	Check # 6887	Tynan, Steven 1311 N. Jeff. Mason City, IA 50401	None	\$100.00	х	
2013 Wing D	ing	•	•			
8/19/2013	Check # cash	Willett, Tom 10485 Wheelerwood Mason City, IA 50401	None	\$50.00	х	
2013 Wing D	ing					
8/19/2013	Check # cash	Yarrow, Keith 932 N. Carolina Place Mason City, IA 50401	None	\$100.00	х	
2013 Wing D	ing	•	-	•		
8/19/2013	Check # 1284	Ken's Demolition & Construction 1305 North Adams Ave Mason City, IA 50401	None	\$25.00	х	
2013 Wing D	ing					
8/19/2013	17103 Check # 1173	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	N/A	\$100.00	х	
2013 Wing D	ing					
8/27/2013	Check # 2845	Wenrich, Ray 43 Stony Way Mason City, IA 50401	None	\$25.00	х	
2013 Wing D	ing					
8/27/2013	Check # cash	Wenrich, Ray 43 Stony Way Mason City, IA 50401	None	\$5.00		
donation						
8/30/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.98		
Interest for August						
9/2/2013	Check # cash	Taylor, Jerry 693 3rd Street SE Mason City, IA 50401	None	\$150.00	x	
2013 Wing D	2013 Wing Ding					

Filed

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.33	
Interest for S	eptember	•	•		•
10/31/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.36	
Interest for O	ctober		-	-	
11/30/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.38	
interest for N	ovember		•		
12/2/2013	9098 Check # 18672	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$750.00	
Harkin fund Research on how to increase enrollment					
12/31/2013	Check # Interest	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.90	
Interest for D	ecember		_		

Total Regular Contributions	\$1,114.72
Total Fundraiser Contributions	\$3,625.00
Grand Total All Contributions	\$4,739.72

Schedule B: Expenditures

Sch-B

Cerro Gordo County Democratic Central Committee		Status:
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Political Party:	Democratic	Amendment [

Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/26/2013	Check # 1674	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$72.00
Post Office B	ox fee			
5/29/2013	Check # 1675	Clear Lake Chamber of Commerce City Hall Clear Lake, IA 50428	Other Expenditure	\$10.00
Parade entry	fee			
6/14/2013	Check # 1676	Hewett Wholesale, Inc. 2519 South Federal Ave. P.O. Box 1373 Mason City, IA 50402-1373	Parade Candy	\$297.60
parade candy	/	•		
9/27/2013	9082 Check # 1677	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Attended)	\$1,565.43
Wing Ding Ex	rpenses		•	

Total Amount	\$1,945.03
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